Colchester Public Schools
Cafeteria Financials

Revenues	Audited FY 2014-15	Audited FY 2015-16	Audited FY2016-17	Audited FY 2017-18	Audited FY 2018-19	Audited FY 2019-20	Audited FY 2020-21	Unaudited Jan-22 FY 2021-22
State	$ 35,189.00	$ 36,854.00	$ 33,955.00	$ 33,057.00	$ 32,587.00	$ 31,709.00	$ 31,103.00	$ 23,262.76
Federal	246,487.50	225,551.27	213,522.60	210,845.09	248,626.41	221,602.55	524,812.33	585,568.89
Interest	11.22	14.07	38.83	8.03	9.40	6.39	-	-
Food Sales Non Program			14,752.60	9,441.17	8,611.82	7,495.21	-	1,259.11
Food Sales Program	421,187.13	375,726.34	369,109.60	375,612.62	368,792.88	254,370.60	-	19,896.60
Miscellaneous Revenue							1,336.80	
Total Revenue	**$ 702,874.85**	**$ 638,145.68**	**$ 631,378.63**	**$ 628,963.91**	**$ 658,627.51**	**$ 515,183.75**	**$ 557,252.13**	**$ 629,987.36**
Expenditures								
Wages,Fica,Medicare,Retirement	$ 345,305.42	355,125.97	361,466.58	355,121.22	338,094.57	354,132.06	357,610.08	183,763.08
Employee Insurances	97,649.10	70,518.60	72,049.90	70,668.25	64,986.10	71,128.60	80,514.25	45,259.10
Food Program	203,921.76	193,464.77	162,873.31	144,873.85	178,223.87	134,296.74	150,182.17	165,469.50
Food Non Program			24,816.31	26,683.83	26,719.28	18,280.03	3,002.72	8,231.01
Other Costs	26,100.94	30,098.86	29,513.32	42,860.70	35,197.04	24,568.11	39,291.68	30,837.01
Repairs/Maint	3,355.51	19,564.74	15,553.08	11,614.25	12,394.23	5,662.18	5,288.77	7,448.85
Equipment	-	3,204.74	-	23.97	1,920.00	-	15,500.00	-
Total Expenditures	**$ 676,332.73**	**$ 671,977.68**	**$ 666,272.50**	**$ 651,846.07**	**$ 657,535.09**	**$ 608,067.72**	**$ 651,389.67**	**$ 441,008.55**
Net Gain (Loss)	$ 26,542.12	$ (33,832.00)	$ (34,893.87)	$ (22,882.16)	$ 1,092.42	$ (92,883.97)	$ (94,137.54)	$ 188,978.81
BOE Funding	$ -	0	0	$ -	$ -	$ 139,260.26	$ 43,304.29	$ -
Fund Balance, Beginning	**$ 43,461.39**	**$ 70,003.51**	**$ 36,171.51**	**$ 1,277.64**	**$ (21,604.52)**	**$ (20,512.10)**	**$ 25,864.19**	**$ (24,969.06)**
Fund Balance, Ending	**$ 70,003.51**	**$ 36,171.51**	**$ 1,277.64**	**$ (21,604.52)**	**$ (20,512.10)**	**$ 25,864.19**	**$ (24,969.06)**	**$ 164,009.75**

*Free/Reduced Federal reimbursement for December 2021/January 2022 submitted for reimbursement, not yet received.